

CollegeCounts 529 Admin Fund
Statement of Changes in Net Assets as of 12/31/2013
Cash Basis - Unaudited

For Quarter Ended 12/31/13

Net Assets 9/30/13	\$911,769.70
Investment Income	
Interest Earned	\$504.64
Total Income	\$504.64
Deductions	
Admin Expenses	\$33,397.60
Total Deductions	\$33,397.60
Net Asset Change	(\$32,892.96)
Net Assets 9/30/13	\$878,876.74

Administrative Expenses (Annual)

	Annual Budget	YTD Expenditures	Unexpended Bal
Salaries/Personnel	\$74,311.00	\$20,766.17	\$53,544.83
Employee Benefits	\$29,388.00	\$7,747.95	\$21,640.05
Travel - In State	\$3,600.00	\$284.47	\$3,315.53
Travel - Out of State	\$6,300.00	\$0.00	\$6,300.00
Repair/Maintenance	\$500.00	\$0.00	\$500.00
Rentals/Leases	\$12,750.00	\$2,619.08	\$10,130.92
Utilities	\$1,000.00	\$0.00	\$1,000.00
Prof Services	\$522,183.00	\$789.50	\$521,393.50
Supplies	\$6,000.00	\$1,190.43	\$4,809.57
Transportation Ops	\$225.00	\$0.00	\$225.00
Other Equip	\$7,500.00	\$0.00	\$7,500.00
TOTAL	\$663,757.00	\$33,397.60	\$630,359.40

CollegeCounts

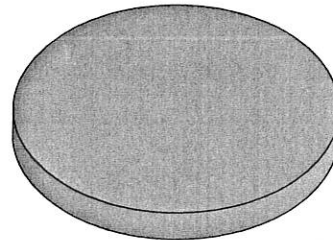
Alabama's 529 Fund

PO Box 85290, Lincoln, NE 68501
866-529-2228 | www.CollegeCounts529.com



State Treasurer of Alabama
Opportunity Enhancement Fund
RSA Union Bldg Attn Chad Wright
100 N Union ST Ste 660
Montgomery AL 36104-3719

Asset Allocation



Stocks

Account Summary at a Glance

Beginning Balance (October 01, 2013)	\$4,720,764.68
+ Contributions this Period	\$115,582.28
- Withdrawals this Period	(\$0.00)
+ / - Change in Value	\$352,633.47
Ending Balance (December 31, 2013)	\$5,188,980.43

Important 2013 Alabama Tax Information

The "YTD Contributions" Detail includes contributions by all contributors and any rollover contributions received in 2013. The amount does not necessarily reflect the amount eligible for an Alabama State Income Tax Deduction. If you mailed a 2012 contribution that was received in January 2013 or a December 2013 contribution received in January 2014 make sure you factor those 'prior year' contributions in to the total amount for your state income tax deduction. Please call with questions.

Best Wishes for the New Year!

Account Information

Account Owner: State Treasurer of Alabama
Beneficiary: State Treasurer of Alabama

Contributions

Year-to-Date: \$1,444,790.02
Life-to-Date: \$3,896,150.95

Withdrawals

Year-to-Date: \$0.00
Life-to-Date: \$0.00

Asset Holdings (December 31, 2013)

	Total Shares	Share Price	Market Value
Target Fund 100	326,145.847	\$15.91	\$5,188,980.43
			\$5,188,980.43

Transactions This Period

Target Fund 100

Date	Description	Amount	Share Price	Shares Transacted	Total Shares
10/01/2013	Beginning Balance	\$4,720,764.68	\$14.82		318,540.127
10/08/2013	Contribution	\$35,399.38	\$14.62	2,421.298	320,961.425
11/08/2013	Contribution	\$37,576.56	\$15.35	2,447.984	323,409.409
12/09/2013	Contribution	\$42,606.34	\$15.57	2,736.438	326,145.847
12/31/2013	Ending Balance	\$5,188,980.43	\$15.91		326,145.847



CollegeCounts

Alabama's 529 Fund

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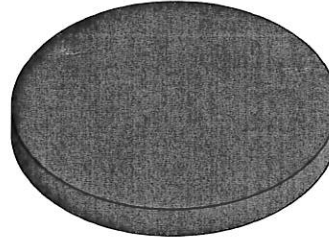
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State Treasurer of Alabama
Opportunity Enhancement Fund
RSA Union Bldg Attn Chad Wright
100 N Union ST Ste 660
Montgomery AL 36104-3719



Asset Allocation



■ Bonds

Account Summary at a Glance

Beginning Balance (October 01, 2013)	\$2,755,364.76
+ Contributions this Period	\$115,582.29
- Withdrawals this Period	(\$0.00)
+ / - Change in Value	(\$2,979.25)
Ending Balance (December 31, 2013)	\$2,867,967.80

Important 2013 Alabama Tax Information

The "YTD Contributions" Detail includes contributions by all contributors and any rollover contributions received in 2013. The amount does not necessarily reflect the amount eligible for an Alabama State Income Tax Deduction. If you mailed a 2012 contribution that was received in January 2013 or a December 2013 contribution received in January 2014 make sure you factor those 'prior year' contributions in to the total amount for your state income tax deduction.

Please call with questions.

Best Wishes for the New Year!

Account Information

Account Owner: State Treasurer of Alabama
Beneficiary: State Treasurer of Alabama

Contributions

Year-to-Date \$1,104,789.99
Life-to-Date \$2,688,572.07

Withdrawals

Year-to-Date \$0.00
Life-to-Date \$0.00

Asset Holdings (December 31, 2013)

	Total Shares	Share Price	Market Value
PIMCO Total Return 529 Portfolio	252,684.388	\$11.35	\$2,867,967.80
			\$2,867,967.80

Transactions This Period

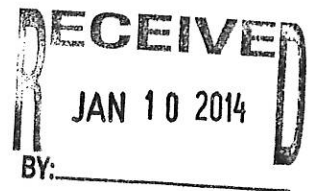
PIMCO Total Return 529 Portfolio

Date	Description	Amount	Share Price	Shares Transacted	Total Shares
10/01/2013	Beginning Balance	\$2,755,364.76	\$11.36		242,549.715
10/08/2013	Contribution	\$35,399.38	\$11.37	3,113.402	245,663.117
11/08/2013	Contribution	\$37,576.56	\$11.42	3,290.417	248,953.534
12/09/2013	Contribution	\$42,606.35	\$11.42	3,730.854	252,684.388
12/31/2013	Ending Balance	\$2,867,967.80	\$11.35		252,684.388





Regions Bank
Montgomery Monroe ST Main
201 Monroe ST
Montgomery, AL 36104



00147712 01 AV 0.357 001
ALABAMA STATE TREASURER
COLLEGE ACCOUNTS 529 FUNDS
100 N UNION ST STE 660
MONTGOMERY AL 36104-3719

ACCOUNT #

0167271022

Cycle 001
Enclosures 26
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PUBLIC FUNDS MONEY MARKET
November 30, 2013 through December 31, 2013

SUMMARY

Beginning Balance	\$278,312.32		Minimum Balance	\$278,312
Deposits & Credits	\$0.00	+	Annual Percentage Yield Earned	0.30%
Net Interest Earned	\$73.20	+	Interest This Period	\$73.20
Withdrawals	\$0.00	-	Average Collected Balance	\$278,312.32
Fees	\$0.00	-	2013 YTD Interest	\$1,850.47
Automatic Transfers	\$0.00	+		
Checks	\$0.00	-		
Ending Balance	\$278,385.52			

INTEREST

12/31	Interest Payment	73.20
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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
12/31	278,385.52				

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

For all your banking needs, please call 1-800-REGIONS (734-4667).
or visit us on the Internet at www.regions.com.

Thank You For Banking With Regions!

Opportunity Enhancement Fund
Statement of Cash Flows (unaudited)
As of 12/31/2013

	9/30/2013 Market Value	Quarterly Contributions	Transfers from Regions	Transfers to Investments	Change In Value	Transfer to Treasury	Scholarship Payments	12/31/2013 Market Value
Target 100 Fund	\$4,720,765	\$115,582			\$352,633			\$5,188,980
PIMCO Total Return	\$2,755,365	\$115,582			(\$2,979)			\$0
								\$2,867,968
SUBTOTAL INVESTED	\$7,476,130	\$231,164	\$0	\$0	\$349,654			\$8,056,949
Regions Bank	\$278,175	\$210						\$0
								\$278,385
Treasury Fund 1168	\$575,000						(\$281,000)	\$294,000
TOTAL	\$8,329,305	\$231,375	\$0	\$0	\$349,654	\$0	(\$281,000)	\$8,629,334